

Registered Number 05441663

DIRECT GROUP YORKSHIRE LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	45,815	52,356
Investments	3	2	2
		<u>45,817</u>	<u>52,358</u>
Current assets			
Stocks		605	515
Debtors		88,966	94,520
Investments		-	-
Cash at bank and in hand		474	2,856
		<u>90,045</u>	<u>97,891</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(36,986)	(41,132)
Net current assets (liabilities)		<u>53,059</u>	<u>56,759</u>
Total assets less current liabilities		<u>98,876</u>	<u>109,117</u>
Creditors: amounts falling due after more than one year		(14,820)	(19,165)
Provisions for liabilities		(3,315)	(3,696)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>80,741</u>	<u>86,256</u>
Capital and reserves			
Called up share capital		200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		80,541	86,056
Shareholders' funds		<u>80,741</u>	<u>86,256</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 November 2016

And signed on their behalf by:

R Bedingfield, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire Purchase and Leasing Commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension Costs and other Post-Retirement Benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	138,310
Additions	7,951
Disposals	(7,321)
Revaluations	0
Transfers	0
At 31 May 2016	<u>138,940</u>

Depreciation

At 1 June 2015	85,954
Charge for the year	12,754
On disposals	(5,583)
At 31 May 2016	<u>93,125</u>

Net book values

At 31 May 2016	<u>45,815</u>
At 31 May 2015	<u>52,356</u>

3 Fixed assets Investments**Cost**

At 1 June 2015
and 31 May 2016 - £2

Net Book Value

At 31 May 2016 - £2
At 31 May 2015 - £2

4 Transactions with directors

Name of director receiving advance or credit:	Directors 1 and 2
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 June 2015:	£ 36,136
Advances or credits made:	£ 62,579
Advances or credits repaid:	£ 51,891
Balance at 31 May 2016:	<u>£ 46,824</u>

Name of director receiving advance or credit:	Director 3
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 June 2015:	£ 6,625
Advances or credits made:	£ 9,908
Advances or credits repaid:	£ 6,630
Balance at 31 May 2016:	<u>£ 9,903</u>

Name of director receiving advance or credit:	Director 4
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 June 2015:	£ 2,875
Advances or credits made:	£ 3,616
Advances or credits repaid:	£ 2,880
Balance at 31 May 2016:	<u>£ 3,611</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

